

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2008-09 - Budget Release Order for Rs. 0.64 lakh towards payment of Penal Interest towards delay repayment of principal instalments on the loans raised by A.P. Forest Development Corporation Limited - Orders- Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 3278

Dated: 05-8-2008.

Read the following:

1. G.O.Ms.No.87, Finance (BG.I) Department, dated:31.03.2008.
2. G.O.Ms.No.94, Finance (BG.I) Department, dated:01.04.2008.
3. G.O.Rt.No.2568, Finance (W&M) Department, dt.30.5.2008.

ORDER:

In pursuance of the orders issued in the reference cited, the EFS&T Department is hereby issued a Budget Release Order for an amount of Rs. 0.64 lakh (Rupees sixty four thousands only) towards payment of Penal Interest in respect of delay repayment of principal installment on the loans raised by A.P. Forest Development Corporation Limited from the B.E provision 2008-09 under the following Non-Plan scheme..

(Rupees in lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2008-09	Additional Amounts sanctioned/ amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Interest of payment	2049.Interest Payments (Charged) – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – SH(30) Interest payable on the loans raised by A.P. Forest Development Corporation – 450. Interest.	217.32	--	54.23	0.64	Loan Bill by way of cheque	DDO of EFS&T Dept.,	

The EFES&T Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DINESH KUMAR,
 PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To
 The EFES&T Department
 The Chairman & M.D., A.P.F.D.Corp., Ltd. Hyd.
 The Pay and Accounts Officer, Hyderabad.
 Copy to:
 SF/SCs.

//FORWARDED BY ORDER//

SECTION OFFICER